

Form CPF M 102: Campaigh Pinanes Report Municipal Folding 29 PM 3 37 Office of Campaign and Political Finance COMMISSION CIE COMMISSION CIE

Clerk or Election Commission

Fill in Reporting Period dates: 1/13 Beginning Date: Ending Date: Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election vear-end report 30 day after election dissolution | DENIS LAWRENCE, JR. AWRENCE andidate Full Name (if applicable) Committee Name COUNCILOR AT LARGE STACIE DUG JZABETH ST. NEW BEDFORD JZABETH ST, NEWBEDFOR 508-993-2113 Telephone Number (optional): Telephone Number (optional): 508-993-2113 SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report *२*99*२*.७8 Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) P 6.60 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: BRISTOL COUNTY SAUINGS Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: Date: (Candidate's signature)

SCHEDULE A: RECEIPTS

M.G.L.c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Recei	pts over \$50 (or listed above)	0	
Line 10: Total Rece	ipts \$50 and under* (not listed above)	729.80	
	RECEIPTS IN THE PERIOD	729.80	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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ine 9: Total Receipt	s over \$50 (or listed above)		
	ts \$50 and under* (not listed above)		
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me 11: TOTAL RE	CEIPTS IN THE PERIOD	729.80 E	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

PAGE 1

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

report all expenditures. Please include your committee name and a page number on each page.)

report an expend	To Whom Paid	nittee name and a page number on	eacn page.)	I
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
4/11/13	BENNY'S	DARTMOUTH ST DARTMOUTH, MA	COMPUTER TABLE	O1.47
12/9/13	BJS WHOLESALE	STATE RD DARTMOUTH, MA	OFFICE GIFTS	66.91
7/18/13	CTE JOHN SAUNDERS	COUNTY ST NEWBEDFORD, MA	DONATION	100.00
71/13	DENIS LAWRENCE, JR	23 EUZABETH ST NEW BEDFORD, MA	REIMBLESTMENT	75.00
1/30/13	OFFICE MAXX	STATE RD DARTMOUTH, MA	oppice Equipment/ Supplies	230.51
1/28/13	PORT. AMERICAN POLICE ASSOC.	NEW BEDFORD, MA	TICKET DONATION	280.∞
3/22/13	PARTY SUPPLY	ONLINE MERCHANT	DARTMOUTH H.S. DONATION	83.23
8/20/13	RENAISSANCE SCHOOL	NEW BEDFORD MA	DONATION	100.00
5/6/13	RICCARDIS	HATHAWAY RD NEW BEDPOILD	SCCT FOOD DONATION	71.16
3/4/13	SOUTH COAST CHILDRENS THEATTLE	PO BOX5401 NEW BED FORD, MA	PROGRAM AD	100.00
7/16/13	SPINNER PUBLICATIONS	NEW BEDFORD, MA	NEW BEDFORD BOOK/DONATION	63.75
7/18/13	SPINNER PUBLICATIONS	NEW BEDFORD,	NEW BEDFORD BOOK! DONATION	υ3.75
		Line 12: Total Expenditures over	er \$50 (or listed above)	
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD —				
If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized				

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid		T	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
2/14/13	THE STANDARD TIMES	NEW BEDFORD,	NEWSPAPERL SUBCRIPTION	198.1a
1/28/13	STAPLES	HUTTLESTON AUE FAIRHAUEN, MA	OFFICE SUPPLIES	159.36
4/1/13	STAPLES	HUTTLESTON AVE FAIRHAVEN, MA	OFFICE PUPPLIES	133.84
0/24/13	STAPLES	HUTTLESTON AVE FAIRHAVEN, MA	OPFICE SUPPLIES	17.54
9/10/13	STAPLES	HUTLESTON AUE FAIRHAUEN, MA	office supplies	55.20
2/22/13	WHALVE CITY FESTIVAL	NEW BEDFORD	DONATION	∞.001
7/25/13	ZEITERION THEATRE	PURCHASE ST NEW BEDFORD, MA	TICKET DONATION	221.00
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			,	
		Line 12: Expenditures over \$50	(or listed above)	2240.90
		Line 13: Expenditures \$50 and u	under* (not listed above)	1474.98
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	3715.88
If your house items	uized expenditures of \$50 and under	include them in line 12. Line 13 sh	1421 1 1 2 2	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
				I constant
		Line 15: In-Kind Contributions Line 16: In-Kind Contributions		
		Line 17: TOTAL IN-KIND CO		6

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

 $M.G.L.\ c...$ 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

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			11	
7. The state of th				
		→ Line 18: TOTAL OUTSTA		L) Q